

2022年4月29日

## Activity Rundown for HKIDR MR 2 on 22 October 2022

### Front End Trading System - CAMS

If you are using POP Front End Trading System CAMS, we can test for your company for free of charge. If you are using another Trading Systems, you can skip this section and contact them for details.

#### 2022/10/21 (Friday)

Please create and provide the login account for testing purposes. Then our teammates will remote and help you finish it in your CAMS Trading System.

#### 2022/10/22 (Saturday)

Just simulate the Real Time Trading as following Periods

- 09:00 - 09:30 POS
- 09:30 - 10:45 CT AM
- 11:00 - 12:00 CT PM
- 12:00 - 12:10 CAS

After testing, clear the testing data and restore the settings (Without HKIDR). Then checking anything for 2022/10/24 (Monday)

### New features for HKIDR:

Our Front End Trading System has been added the Account Code and BCAN in order to meet the HKIDR of HKEx

#### Normal trade

When you place orders, you can check the **BCAN** in the **Trade Journal**.

Trade Journal

Sort By:

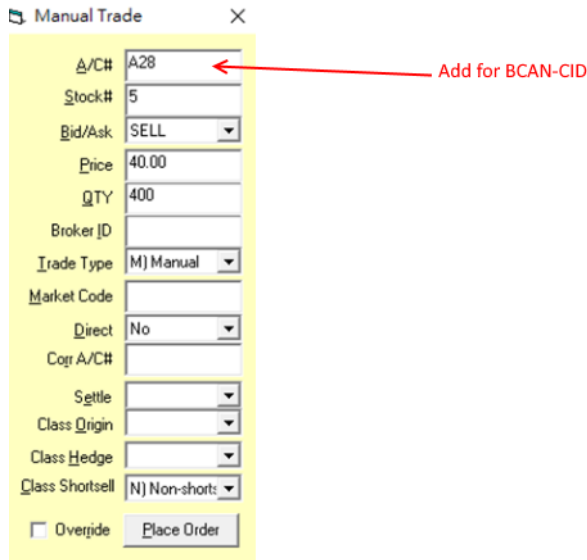
Trade Journal of 9/8/2022

Time	Ref#	Side	Stock	Price	QTY	Turnover	Con	C.Shortsell	C.Origin	C.Hedge	Type	Comment	A/C	AE	Inputer	TradeRefGroup	Rejected	Channel	BCAN
14:57:24	3	S	2269	51.7000	500	25,850.00	8888	N			A		A28	C02	C02	221014145724000002			ABC123.128
14:57:24	2	B	2269	51.7000	500	25,850.00	8888	N			A		A28	C02	C02	221014145724000002			ABC123.128
Total Turnover of Bought HKD:						25,850.000													
Total Turnover of Sold HKD:						25,850.000													
Net Turnover HKD:						0.000													

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Manual trade (Sell Side)

- Add A/C# - Account For Sell Side of Manual Trade
- Add Corr A/C# - Account For Bid Side of Direct Trade  
(A28 has been tapped BCAN to ECP)



Manual Trade X

A/C# A28 ← Add for BCAN-CID

Stock# 5

Bid/Ask SELL

Price 40.00

QTY 400

Broker ID

Trade Type M) Manual

Market Code

Direct No

Corr A/C#

Settle

Class Origin

Class Hedge

Class Shortsell N) Non-shorts

Override

Place Order

Manual trade (Buy Side)

- If you are on the buy side, you have to add BCAN in admintools.
- Just enter the A/C#, the Name & BCAN will be shown.

Trade Journal of 9/8/2022

Turnover	Corr	C.Shortsell	C.Origin	C.Hedge	Type	Comment	A/C	AE	Inputer	TradeRefGroup	Rejected	Channel	BCAN
25,850.00	8888	N			A		A28	C02	C02	221014145724000002			ABC123.128
25,850.00	8888	N			A		A28	C02	C02	221014145724000002			ABC123.128
8,000.00	8888	N			A		P19	C01	C02	221017220515000005			
8,000.00	8888	N			A					221017220515000005		Reject	BCAN

BCAN submission?

Trade Ref Group 221017220515000005

Time 22:05:15

Stock 11

Side B

Quantity 100

Price \$80.00

Broker ID 8888

Direct N

Class Origin

Class Hedge

Class Short Sell N

A/C# A19

Name Francis Fu (Cash)

BCAN ABC123.888

SUBMIT CANCEL

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Odd Lot board

For placing the odd lot, you can type **Account Code** (A28 has been tapped BCAN to ECP)

Stock No:  Account Code:

SecurityCode	OrderID	Price	Quantity	BrokerID	Side	Action
5	17155585	40.1	50	8303	Buy	<a href="#">Ask by A28</a>
SecurityCode	OrderID	Price	Quantity	BrokerID	Side	Action
5	1473826305	39.6	1	8308	Sell	<a href="#">Buy by A28</a>
5	2567033601	39.8	2	8306	Sell	<a href="#">Buy by A28</a>
5	1363877377	40	1	8303	Sell	<a href="#">Buy by A28</a>
5	1363131905	41	7	8462	Sell	<a href="#">Buy by A28</a>
5	18409985	41	1	8306	Sell	<a href="#">Buy by A28</a>
5	1336785921	41	1	8463	Sell	<a href="#">Buy by A28</a>
5	2218733057	41	1	8301	Sell	<a href="#">Buy by A28</a>
5	2652184065	41	1	2245	Sell	<a href="#">Buy by A28</a>
5	2185729281	41.2	3	8462	Sell	<a href="#">Buy by A28</a>

If you have any questions, please call our support hotline: (852) 23918816